



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 19, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 580,171	\$ 586,619	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 580,171	\$ 586,619	\$ 406,108	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	13,154	247,267	1,201,838	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	1	130	Commodity Futures Trading Comm (CFTC)	0	4	108
Dept of Agriculture (USDA) - misc	14	147	867	Coronavirus Relief Fund	0	935	6,722
USDA - Commodity Credit Corporation	54	554	2,360	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,562	19,091	116,475
USDA - Loan Repayments	17	268	2,706	Dept of Agriculture (USDA) - misc	73	953	7,121
Dept of Commerce (DOC)	20	196	1,343	USDA - Child Nutrition	181	1,429	11,921
Dept of Education (ED)	234	1,774	10,910	USDA - Commodity Credit Corporation	38	672	8,506
Dept of Energy (DOE)	11	238	3,374	USDA - Federal Crop Insurance Corp Fund	53	706	6,320
Dept of Health & Human Serv (HHS) - Misc	16	207	2,806	USDA - Loan Payments	18	253	2,683
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	3	45	947
HHS - Medicare Premiums	295	1,507	12,730	USDA - Supp Nutrition Assist Prog (SNAP)	452	8,841	51,015
Dept of Homeland Security (DHS) - misc	21	229	1,619	USDA - Supp Nutrition Assist Prog (WIC)	21	241	1,606
DHS - Customs and Certain Excise Taxes	129	1,626	29,650	Dept of Commerce (DOC)	35	363	3,102
DHS - Fed Emergency Mgmt Agency (FEMA)	13	107	661	Dept of Education (ED)	1,673	20,564	73,479
DHS - Transportation Security Admn (TSA)	2	26	958	Dept of Energy (DOE)	216	1,770	13,447
Dept of Interior (DOI) - misc	2	40	455	Dept of Health & Human Serv (HHS) - Misc	26	569	4,103
DOI - Fish and Wildlife and Parks	1	22	163	HHS - Centers for Disease Control (CDC)	131	871	6,143
DOI - Gas and Oil Lease Sales Proceeds	3	73	3,519	HHS - Federal Hospital Insur Trust Fund	746	19,978	97,450
DOI - Land and Minerals Management	2	42	225	HHS - Federal Supple Med Insur Trust Fund	863	27,147	129,685
DOI - Water and Science	2	22	183	HHS - Grants to States for Medicaid	2,057	30,632	166,082
Dept of Labor (DOL) - misc	2	13	103	HHS - Health Resources & Services Admin	218	1,768	26,263
DOL - Pension Benefit Guaranty Corp.	1	106	3,814	HHS - Indian Health Service	26	205	3,492
Dept of Transportation (DOT)	1	76	1,313	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	47	389	2,753	HHS - Medicare Prescription Drugs	0	17,314	37,708
District of Columbia	0	0	73	HHS - National Institutes of Health	126	1,770	11,202
Environmental Protection Agency (EPA)	3	52	140	HHS - Other Public Health Services	27	294	2,696
Estate and Gift Taxes	19	885	6,896	HHS - Othr Admin for Children & Families	128	1,424	9,015
Export-Import Bank	0	19	806	HHS - Othr Cent Medicare & Medicaid Serv	93	1,745	12,909
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	118	2,191	11,180
Federal Communications Commission (FCC)	1,342	1,390	1,768	HHS - Temp Assistance for Needy Families	46	1,209	4,650
FCC - Universal Service Fund	3	716	2,927	Dept of Homeland Security (DHS) - misc	59	508	3,365
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	38	254	2,332
Federal Reserve Earnings	2,990	7,433	34,147	DHS - Fed Emergency Mgmt Agency (FEMA)	65	1,551	9,586
Federal Trade Commission (FTC)	2	21	192	DHS - Transportation Security Admn (TSA)	7	127	606
Foreign Military Sales Program	6	2,337	13,595	Dept of Interior (DOI) - misc	26	657	3,892
General Services Administration (GSA)	6	75	497	DOI - Fish and Wildlife and Parks	21	168	1,236
Housing and Urban Development programs	0	63	652	DOI - Land and Minerals Management	331	379	752
Independent Agencies - misc	0	65	792	DOI - Water and Science	24	76	529
Individual Income and Employment Taxes, Not Withheld	11,436	32,531	72,127	Dept of Labor (DOL) - misc	41	664	4,921
Judicial Branch - Courts	9	78	926	DOL - Pension Benefit Guaranty Corp.	0	131	1,924
Justice Department programs	25	230	1,943	DOL - Unemployment Benefits	243	1,876	13,591
Legislative Branch - misc	0	1	9	Unemployment Assist - FEMA Lost Wage Pmt	0	7	34
Legislative Branch - Library of Congress	0	3	28	Dept of Transportation (DOT) - Misc	13	153	1,174
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Aviation Administration	32	502	4,281
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	91	1,587	13,254
Postal Service	579	4,677	30,664	DOT - Federal Railroad Administration	12	23	471
Public Debt Cash Issues (Table III-B)	1,945	806,352	5,701,540	DOT - Federal Transit Administration	137	4,282	10,584
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	214	2,756	19,542
RRB - Unemployment Insurance	8	258	310	VA - Benefits	49	577	42,892
Securities and Exchange Commission (SEC)	8	42	619	District of Columbia	0	37	127
Small Business Administration (SBA)	48	594	3,892	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	2	39	276	Emergency Rental Assistance	0	398	4,455
SSA - Supplemental Security Income	0	1	656	Environmental Protection Agency (EPA)	24	255	2,327
State Unemployment Insurance Deposits	88	474	15,235	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	41	2,077	8,479	Export-Import Bank	0	25	179
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Federal Housing Admin: Note Sales	66	1,186	6,854	Federal Communications Commission (FCC)	0	219	1,507
				FCC - Universal Service Fund	0	123	2,299

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	1,217	11,938	45,101	Federal Deposit Insurance Corp (FDIC)	2	23	165
				Federal Employees Insurance Payments	346	4,104	28,020
				Federal Salaries (EFT)	90	7,737	62,472
				Federal Trade Commission (FTC)	1	25	88
				General Services Administration (GSA)	82	1,312	8,112
				Housing and Urban Development programs	104	5,401	24,423
				Independent Agencies - misc	63	319	1,551
				Interest on Treasury Securities	0	4,147	75,800
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	134	1,138	8,719
				IRS Tax Refunds Individual (EFT)	0	120	14,087
				Judicial Branch - Courts	10	53	445
				Justice Department programs	132	871	5,421
				Legislative Branch - misc	9	62	426
				Legislative Branch - Library of Congress	2	12	191
				NASA	115	808	6,495
				National Credit Union Admin (NCUA)	1	15	52
				National Science Foundation (NSF)	49	295	2,024
				Postal Service Money Orders and Other	698	2,591	13,457
				Public Debt Cash Redemp. (Table III-B)	1,618	624,203	4,852,881
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	1	1,194	4,664
				Securities and Exchange Commission (SEC)	6	71	374
				Small Business Administration (SBA)	3,742	25,593	177,671
				Social Security Admin (SSA) - misc	16	223	1,383
				SSA - Benefits Payments	21,674	67,435	322,388
				SSA - Supplemental Security Income	7	145	18,169
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	104	1,308	6,116
				Thrift Savings Plan Transfer	86	2,747	27,925
				Unclassified	878	11,006	99,474
Total Other Deposits	1,283	13,805	52,396	Total, Other Withdrawals	1,068	26,905	216,385
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	33,885	1,129,187	7,241,753	Total TGA Withdrawals	40,332	955,123	6,876,742
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 33,885	\$ 1,129,187	\$ 7,241,753	Total Withdrawals (excluding transfers)	\$ 40,332	\$ 955,123	\$ 6,876,742
				Net Change in Operating Cash Balance	\$ -6,447	\$ 174,063	\$ 365,012

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 509,094	\$ 3,973,933
Regular Series	\$ 0	\$ 537,108	\$ 2,897,876	Notes	0	88,550	665,614
Cash Management Series	0	120,002	1,280,021	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	266	5,361	27,827	United States Savings Securities	48	797	3,574
Federal Financing Bank	0	0	0	Government Account Series	592,705	6,781,876	28,112,666
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	69	2,491	6,685	Foreign Series	0	0	0
Interest Increment	1	431	1,552	State and Local Series	0	3,950	42,617
Government Account Series	573,944	6,824,164	28,650,735	Other	1,571	21,533	131,209
Hope Bonds	0	0	0				
Domestic Series	0	1	2	Total Redemptions	\$ 594,324	\$ 7,405,800	\$ 32,964,435
Foreign Series	0	0	0				
State and Local Series	311	425	21,749	Net Change in Public Debt Outstanding	\$ -18,167	\$ 233,405	\$ 1,421,701
Other	1,565	21,576	131,372				
Total Issues	\$ 576,157	\$ 7,639,204	\$ 34,386,137				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 576,157	\$ 7,639,204	\$ 34,386,137
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	258	1,247
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,944	6,824,164	28,650,735
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	431	1,552
Inflation-Protected Securities Increment	266	5,361	27,159
Total Public Debt Cash Issues Deposited in TGA	\$ 1,945	\$ 806,352	\$ 5,701,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 594,324	\$ 7,405,800	\$ 32,964,435
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	592,705	6,781,596	28,111,554
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,618	\$ 624,203	\$ 4,852,881

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,344,874	\$ 23,343,152	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,505,746	6,525,635	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,850,620	29,868,787	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,673	20,688	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,823,416	\$ 29,841,568	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,959	\$ 178,000	\$ 993,090
Individual Income Taxes	7,381	59,569	95,720
Railroad Retirement Taxes	2	316	1,826
Excise Taxes	29	3,298	22,939
Corporation Income Taxes	760	12,217	122,077
Federal Unemployment Taxes	51	215	1,019
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	1,704
Total	\$ 13,183	\$ 253,711	\$ 1,238,374
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 2,694	\$ 12,328
Through Depositories	13,031	244,573	1,189,509
Total Cash FTD's	\$ 13,154	\$ 247,267	\$ 1,201,838
Inter-agency Transfers	29	6,444	36,536
Total	\$ 13,183	\$ 253,711	\$ 1,238,374

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	38	4,032	28,290
IRS Tax Refunds Business (EFT)	134	1,138	8,719
IRS Tax Refunds Individual (Checks)	17	741	13,118
IRS Tax Refunds Individual (EFT)	0	120	14,087

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, January 19, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.